OFB Departmental Funding/Expenditure Fact Sheet SUMMARY

Fund Name:	Recycling Revolving Fund

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance

AS400 account number(s): 5619C101020GA201 (Tire Disposal Clean Up) & 5619C101020GA203 (Drum Disposal-Clean Up)

Department/Agenc	y Head Certification
as to the accuracy of info	rmation contained herein:
JOANNE M.S.	BROWN, Acting
Director N	ame (Print)
Signature	Date

			,	As of Septen)		As of December 31, 2010										
				FY 2								T	FY 2011			N		
		Α	В	СС	D	: :	F		G	н	· · · · · · · · · · · · · · · · · · ·	J	К	L		N	0	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations CN02-00022	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Qtrs	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	0			0		0 :		0		0						0	
112	Overtime/Special Pay	0			0		0 :		0		0						0	
113	Benefits TOTAL PERSONNEL SERVICES	0		0	0		0		0		0		0				0	
	TOTAL PERSONNEL SERVICES	0	U	U	0	U	0		U	U	0	U	U	U	U	U	U	
	OPERATIONS	1																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
	-																	
230	CONTRACTUAL SERVICES:	0	0	414,434	414,434	139,024	275,410	:::	0	275,416	0	275,416	275,416	275,416	0	275,416	0	
					_										_	_		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	0	
240	SUFFEILS & WATERIALS.	0	0	0	0	0	<u> </u>		0	0		0	0	0	0	0	0	
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
270	WORKER'S COMPENSATION	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0	
							:									_		
271	DRUG TESTING CHARGES	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
200	OCD NEON LENT/OCDOTOWY.	·				Ů	Ŭ		Ü	Ü				Ü	- U	Ů		
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	0	0	414,434	414,434	139,024	275,410	:::	0	275,416	0	275,416	275,416	275,416	0	275,416	0	
	UTILITIES																	
361	Power	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0.1	0	
	Water/Sewer	0					0		0		0						0	
363	Telephone/Toll	0					0 :		0		0						0	
	TOTAL UTILITIES	0	0	0	0	0	0 :	:::	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST	I 0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
701	INDIRECT COST		0	U	U	U	U į	:::	U	U	0	0	U	0	U	0	U	
450	CAPITAL OUTLAY	0	0	0	0	0	0 :	:::	0	0	0	0	0	0	0	0	0	
	TOTAL	0	0	414,434	414,434	139,024	275,410	:::	0	275,416	0	275,416	275,416	275,416	0	275,416	0	
		·		, 10-1	,+0-1	.00,024	2.0,.10		Ū	2.0,710		2.0,+10	2.0,410	2. 3, 410		2.0,110		

			As of Septen	nber 30, 201	0	As of December 31, 2010										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES	0	0	0	0		0	0	0	(
VACANT (FUNDED)	0	0	0	0		 0	0	0	(
TOTAL FTF's	0	0	0	0		 0	0	0	(

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Special Fund

Fund Name:	Recycling Revolving Fund

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance

AS400 account number(s): 5619C101020GA203 (Drum Disposal-Clean Up)

Department/Agency He	
as to the accuracy of informa	tion contained nerein:
JOANNE M.S. BRO	NN, Acting
Director Name	(Print)
ignature	Date

				As of Septen)		As of December 31, 2010									
					2010								FY 2011				
	1	Α	В	С	D	Е	F	: : :	G	Н		J	K	L	······M	N:	0
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations CN02-00022	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Qtrs	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1															
111	Regular Salaries/Increments	0	0	0	0	0	0	: : :	0	0	0	0	0	0	0	0	0
	Overtime/Special Pay	0	0	0	0	0	0		0	0	0	0	0			0	0
113	Benefits	0	0	0	0				0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0
	OPERATIONS	1		•		·	·			·							·
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0
		_				_		:::	_						_		
230	CONTRACTUAL SERVICES:	0	0	175,410	175,410	0	175,410		0	175,410	0	175,410	175,410	175,410	0	175,410	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
255	OFFICE OF ACE RENTAE.		0		0	U	-		0	0		0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
2.0	oor release with the control of the	Ů	Ů	- J		Ů				, i							
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
								:::									
270	WORKER'S COMPENSATION	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0
000	SUB-RECIPIENT/SUBGRANT:					0			0			0		0		0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
230	WIOOLLEAN COO.		0	•		0	0		0	0		0	0	0	0	0	
	TOTAL OPERATIONS	0	0	175,410	175,410	0	175,410		0	175,410	0	175,410	175,410	175,410	0	175,410	0
									L. L.	,			· · · · · · · · · · · · · · · · · · ·			,	
	UTILITIES																
361	Power	0			0		0		0	0	0		0				0
362	Water/Sewer	0		-					0	0	0						0
363	Telephone/Toll	0			0				0	0	0		0				0
	TOTAL UTILITIES	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0		0	0	0	0	0	0	0	0 [0
701	INDIRECT COST	0	0	. 0	0	0	0		U	0	0	. 0	0	0	U	0	U
450	CAPITAL OUTLAY	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0
		·			<u> </u>	·	<u> </u>		ŭ	۰				·		·	Ü
	TOTAL	0	0	175,410	175,410	0	175,410	:::	0	175,410	0	175,410	175,410	175,410	0	175,410	0
						•										•	

			As of Septen	nber 30, 201	0	As of December 31, 2010										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES	0	0	0	0		0	0	0	0							
VACANT (FUNDED)	0	0	0	0		0	0	0	0							
TOTAL FTE's	0	0	0	0		0	0	0	0							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Special Fund

rana rame: recycling revolving rana	Fund Name:	Recycling Revolving Fund
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Department/Agency: Department of Public Works Division/Program: Transportation Maintenance

AS400 account number(s): 5619C101020GA201 (Tire Disposal-Clean Up)

	Department/Agency Head Certification as to the accuracy of information contained herein:											
JOANNE M.S	. BROWN, Acting											
Director I	Name (Print)											
Signature	Date											

			ı	As of Septen)		As of December 31, 2010										
					2010								FY 2011					
	1	Α	В	С	D	Е	F	::::	G	Н		J	K	L	······M	N:	0	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations CN02-00022	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Qtrs	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES	1																
111	Regular Salaries/Increments	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0	
	Overtime/Special Pay	0	0	0	0	0	0		0	0	0	0	0			0	0	
113	Benefits	0	0	0	0				0	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0	
	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0	
		_	_						_						_		_	
230	CONTRACTUAL SERVICES:	0	0	239,024	239,024	139,024	100,000		0	100,006	0	100,006	100,006	100,006	0	100,006	0	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
200	OTTIOL OFFICE NEITHE	·	Ť	Ů	Ť	Ů	ŭ	: : :	Ů	Ť		Ü		Ü	,	Ŭ		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
250	EQUIPMENT:	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0	
270	WORKER'S COMPENSATION	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0	
2/1	DRUG TESTING CHARGES	0	0	0	U	U	U		U	U	0	U	U	U	0	U	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
		_	-	-		-				_				-		_	_	
290	MISCELLANEOUS:	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS			200.004		400.004	400.000			400.000		400.000	100.000	400.000		400.000		
	TOTAL OPERATIONS	0	0	239,024	239,024	139,024	100,000	:::	0	100,006	0	100,006	100,006	100,006	0	100,006	0	
	UTILITIES	1																
361	Power	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	n	
362	Water/Sewer	0							0		0						0	
363	Telephone/Toll	0	0	0					0		0		0			0	0	
	TOTAL UTILITIES	0	0	0					0	0	0	0	0			0	0	
701	::::INDIRECT:COST:::::	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	:::	0	0	0	0	0	0	0	0 [0	
700	OAITIAL OUTER					•	٥١		V J	٥			0		0	. •	0	
	TOTAL	. 0	0	239,024	239,024	139,024	100,000	:::	0	100,006	0	100,006	100,006	100,006	0	100,006	0	
																•		

			As of Septen	nber 30, 201	0	As of December 31, 2010										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES	0	0	0	0		0	0	0	0							
VACANT (FUNDED)	0	0	0	0		0	0	0	0							
TOTAL FTE's	0	0	0	0		0	0	0	0							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

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